

Northern Kentucky Cooperative For Educational Services
Account QuickReport
 March 2026

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
03/05/2026	Bill Payment (Check)	42096	Kim Weber	Travel	10002 General Checking Heritage	-484.45
03/05/2026	Bill Payment (Check)	42090	Family Resource Youth Services Coalition	Educational Services	10002 General Checking Heritage	-35,242.13
03/05/2026	Bill Payment (Check)	42082	Mason County Board of Education	Educational Services	10002 General Checking Heritage	-30,819.00
03/05/2026	Bill Payment (Check)	42094	Dayton Independent Schools	Educational Services	10002 General Checking Heritage	-8,276.39
03/05/2026	Bill Payment (Check)	42081	AGC Education	Supplies	10002 General Checking Heritage	-3,741.33
03/05/2026	Bill Payment (Check)	42111	Blue Marble Bookstore	Books/Periodicals	10002 General Checking Heritage	-3,632.42
03/05/2026	Bill Payment (Check)	42091	Sparks Hardware	Facilities/Repair/Maintenance	10002 General Checking Heritage	-2,698.00
03/05/2026	Bill Payment (Check)	42092	Merkle Lawn Care	Facilities/Repair/Maintenance	10002 General Checking Heritage	-2,110.00
03/05/2026	Bill Payment (Check)	42097	Harry Wessel	Contracted Services	10002 General Checking Heritage	-1,837.50
03/05/2026	Bill Payment (Check)	42085	Erlanger Board of Education	Technical Services	10002 General Checking Heritage	-1,800.00
03/05/2026	Bill Payment (Check)	42107	Hampton Inn - Frankfort	Educational Services	10002 General Checking Heritage	-1,707.20
03/05/2026	Bill Payment (Check)	42104	KPPA	Health Insurance	10002 General Checking Heritage	-1,065.54
03/05/2026	Bill Payment (Check)	42102	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
03/05/2026	Bill Payment (Check)	42083	Micaela Holbrook	Food	10002 General Checking Heritage	-560.00
03/05/2026	Bill Payment (Check)	42098	Rachel Ball	Travel	10002 General Checking Heritage	-456.50
03/05/2026	Bill Payment (Check)	42101	Brittney Howell	Travel	10002 General Checking Heritage	-448.86
03/05/2026	Bill Payment (Check)	42099	Joe Bertucci	Travel	10002 General Checking Heritage	-403.20
03/05/2026	Bill Payment (Check)	42093	Emily Giles	Travel	10002 General Checking Heritage	-304.80
03/05/2026	Bill Payment (Check)	42110	A & S Electric Supply Inc.	Facilities/Repair/Maintenance	10002 General Checking Heritage	-274.07
03/05/2026	Bill Payment (Check)	42095	Atlas Dry Cleaners	Supplies	10002 General Checking Heritage	-196.00
03/05/2026	Bill Payment (Check)	42109	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-190.32
03/05/2026	Bill Payment (Check)	42112	Kelly Savicki	Travel	10002 General Checking Heritage	-131.04
03/05/2026	Bill Payment (Check)	42088	Tri-State Pest Management LTD	Contracted Services	10002 General Checking Heritage	-119.00
03/05/2026	Bill Payment (Check)	42108	Lyndsey Mayberry	Travel	10002 General Checking Heritage	-116.76
03/05/2026	Bill Payment (Check)	42106	Country Heart Florist	Supplies	10002 General Checking Heritage	-101.95
03/05/2026	Bill Payment (Check)	42089	Clint Litzinger	Travel	10002 General Checking Heritage	-91.69
03/05/2026	Bill Payment (Check)	42103	Natasha Renee Smith	Travel	10002 General Checking Heritage	-59.98
03/05/2026	Bill Payment (Check)	42105	Culligan Cincinnati-Fairfield	Contracted Services	10002 General Checking Heritage	-56.35
03/05/2026	Bill Payment (Check)	42087	Kahny Printing Inc	Supplies	10002 General Checking Heritage	-50.00
03/05/2026	Bill Payment (Check)	42084	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-35.00
03/05/2026	Bill Payment (Check)	42100	Christina Sizemore	Travel	10002 General Checking Heritage	-16.59
03/05/2026	Bill Payment (Check)	42086	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-12.77
03/12/2026	Bill Payment (Check)	42129	Dayton Independent Schools	Educational Services	10002 General Checking Heritage	-30,864.82
03/12/2026	Bill Payment (Check)	42133	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-17,073.56
03/12/2026	Bill Payment (Check)	42134	Beechwood Board of Education	Educational Services	10002 General Checking Heritage	-16,178.48
03/12/2026	Bill Payment (Check)	42124	Newport Independent Schools	Educational Services	10002 General Checking Heritage	-14,361.92

03/12/2026	Bill Payment (Check)	42122	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-5,196.52
03/12/2026	Bill Payment (Check)	42113	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
03/12/2026	Bill Payment (Check)	42116	Pronto Specialties, Inc.	Supplies	10002 General Checking Heritage	-2,233.28
03/12/2026	Bill Payment (Check)	42130	Thomas R. Nicotera	Supplies	10002 General Checking Heritage	-1,497.00
03/12/2026	Bill Payment (Check)	42132	Amy Razor	Travel, Supplies	10002 General Checking Heritage	-602.93
03/12/2026	Bill Payment (Check)	42115	Brian Brentlinger	Travel	10002 General Checking Heritage	-520.27
03/12/2026	Bill Payment (Check)	42119	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-502.37
03/12/2026	Bill Payment (Check)	42131	Angela Hedenberg	Other Professional Services	10002 General Checking Heritage	-500.00
03/12/2026	Bill Payment (Check)	42126	Merkle Lawn Care	Facilities/Repair/Maintenance	10002 General Checking Heritage	-458.00
03/12/2026	Bill Payment (Check)	42123	Quill Office Supplies	Supplies	10002 General Checking Heritage	-175.96
03/12/2026	Bill Payment (Check)	42118	Emily Borchers	Travel	10002 General Checking Heritage	-128.94
03/12/2026	Bill Payment (Check)	42114	Jessica Faust	Travel	10002 General Checking Heritage	-96.60
03/12/2026	Bill Payment (Check)	42125	Candace B. Hicks	Travel	10002 General Checking Heritage	-81.78
03/12/2026	Bill Payment (Check)	42127	Naomi Colliver	Travel	10002 General Checking Heritage	-71.57
03/12/2026	Bill Payment (Check)	42128	Amanda Bell	Travel	10002 General Checking Heritage	-65.10
03/12/2026	Bill Payment (Check)	42117	Kimberly Snowball	Travel	10002 General Checking Heritage	-61.32
03/12/2026	Bill Payment (Check)	42120	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-55.44
03/12/2026	Bill Payment (Check)	42121	Alison Teegarden	Travel	10002 General Checking Heritage	-35.28
03/20/2026	Bill Payment (Check)	42137	Joe Bertucci	Travel	10002 General Checking Heritage	-63.00
03/20/2026	Bill Payment (Check)	42141	Emily Giles	Travel	10002 General Checking Heritage	-54.00
03/20/2026	Bill Payment (Check)	42143	Ivey Mechanical Company LLC	Facilities/Repair/Maintenance	10002 General Checking Heritage	-4,867.36
03/20/2026	Bill Payment (Check)	42139	J & J Security Services	Technical Services	10002 General Checking Heritage	-1,850.75
03/20/2026	Bill Payment (Check)	42138	Solution Tree Inc	Registration Fee	10002 General Checking Heritage	-799.00
03/20/2026	Bill Payment (Check)	42136	Canon Financial Services, Inc.	Technical Services	10002 General Checking Heritage	-604.90
03/20/2026	Bill Payment (Check)	42140	Merkle Lawn Care	Facilities/Repair/Maintenance	10002 General Checking Heritage	-458.00
03/20/2026	Bill Payment (Check)	42135	Candace Gibson	Travel	10002 General Checking Heritage	-411.50
03/20/2026	Bill Payment (Check)	42142	American Printing House for the Blind	Supplies	10002 General Checking Heritage	-256.18
03/20/2026	Bill Payment (Check)	42144	Tasha Taylor	Travel	10002 General Checking Heritage	-31.75
03/31/2026	Bill Payment (Check)	42155	Swoogo	Educational Services	10002 General Checking Heritage	-15,900.00
03/31/2026	Bill Payment (Check)	42152	National Family Support Network	Educational Services	10002 General Checking Heritage	-11,700.00
03/31/2026	Bill Payment (Check)	42147	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-984.22
03/31/2026	Bill Payment (Check)	42149	NKWD	Water	10002 General Checking Heritage	-412.27
03/31/2026	Bill Payment (Check)	42151	Amanda Bell	Travel	10002 General Checking Heritage	-348.53
03/31/2026	Bill Payment (Check)	42156	Quadient Finance USA Inc	Postage	10002 General Checking Heritage	-300.00
03/31/2026	Bill Payment (Check)	42148	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-279.24
03/31/2026	Bill Payment (Check)	42154	Mike Wilson	Travel	10002 General Checking Heritage	-161.28
03/31/2026	Bill Payment (Check)	42150	Naomi Colliver	Travel	10002 General Checking Heritage	-120.50
03/31/2026	Bill Payment (Check)	42145	Culligan Cincinnati-Fairfield	Contracted Services	10002 General Checking Heritage	-56.35
03/31/2026	Bill Payment (Check)	42153	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-33.18
03/31/2026	Bill Payment (Check)	42146	Winnelson Co. Inc. Wilder	Facilities/Repair/Maintenance	10002 General Checking Heritage	-12.64